

REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: Forestville - Sanitation
Fund Name: SCWA Enterprise Section: Forestville - Operations
Fund Number: 55-510-001
Phone Number: 521-1806 Index No.(s): 650101
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7320	Utilities	(\$7,000)

This request is made to adjust forecasted expenditures to recent anticipated usage.

<i>Subtotal Appropriation Adjustment</i>	<u>(\$7,000)</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>(\$7,000)</u></u>
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REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: Forestville - Sanitation
Fund Name: SCWA Enterprise Section: Forestville - Construction
Fund Number: 55-510-100
Phone Number: 521-1806 Index No.(s): 650507
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Building / Improvement	\$1,022,724
	AWT Upgrade (\$958,700)	
	Miscellaneous Improvements (\$64,024)	
	This request is to rebudget FY 00-01 appropriations not expended	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$1,022,724</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4200	ENT - LTD Proceeds	\$958,700
4209	ENT LTD - Proceeds - Clearing	(\$958,700)
	This request is due to the increase in expenditures for the AWT project which will be covered by anticipated loan proceeds.	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$1,022,724</u>
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